



*Department of the Navy*

*Office of the Assistant Secretary of the Navy  
(Financial Management and Comptroller)*

# ***FY 2001 MOCAS DRID 53***

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**Background**

**MOCAS Statistics**

**“Bucket Approach” to Contract Resolution**

**Program Management Process**

**Important Dates**

**Your Role**



# ***MOCAS DRID 53 Background***

## **DOD Reform Initiative Directive #53**

- Established by the Deputy Secretary of Defense in March 2000
  - Replace MOCAS as part of an overall plan to standardize contract and vendor pay and eliminate UMDs and NULOs
  - Coordinate the reconciliation, closeout, and conversion of MOCAS contracts
  - Assist in the transition to the Defense Procurement Payment System (DPPS)
- For the DON, ASN (RD&A) has the lead in contract closeout and conversion, with the ASN (FM&C) assisting with resolving any accounting discrepancies

**DON has over 109,800 contracts of the 322,400 in MOCAS** (as of 1 June 2001)

- Active Contracts: 52,100
- Physically Complete Contracts: 57,750





# *DRID 53 Committees*

## **Executive Steering Committee**

- Bi-monthly meetings chaired by the Under Secretary of Defense (USD), Acquisition Technology & Logistics (AT&L) and USD Comptroller (C)
- Includes representatives from Military Services, DOD Agencies, Acquisition and Financial Management

## **DRID 53 Working Group**

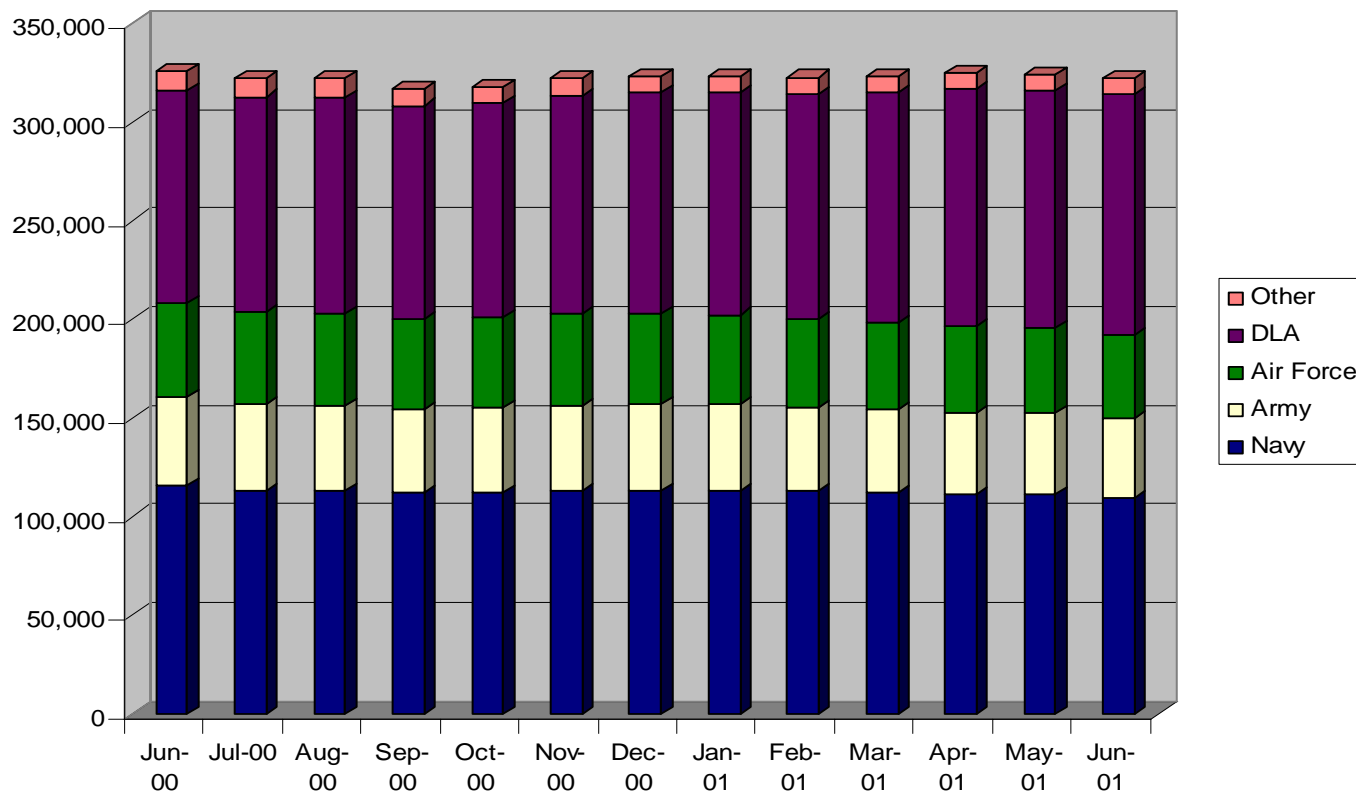
- Bimonthly meetings of the Military Services, DLA, DFAS, the DOD Contract Management Agency (DCMA), and the DOD Contract Audit Agency (DCAA)
  - Co-chaired by one rep from DCMA and one rep from DFAS
  - Team effort to keep the MOCAS retirement moving forward
  - 27/28 June 2001 - Next meeting

## **DON Working Group**

- Semi-annual meetings of Financial Management representatives from the Major Commands
  - 6 June 2001 - Most recent meeting



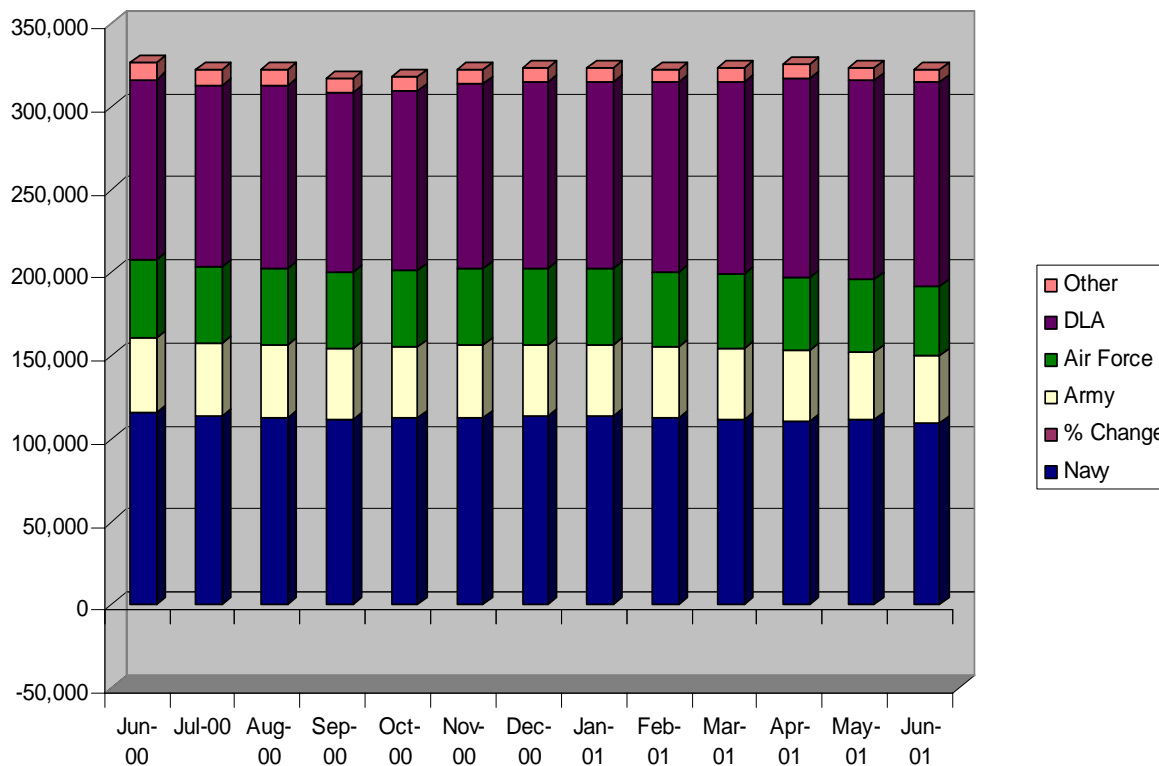
# Total Contracts in MOCAS



	Jun-00	Jul-00	Aug-00	Sep-00	Oct-00	Nov-00	Dec-00	Jan-01	Feb-01	Mar-01	Apr-01	May-01	Jun-01
Other	9,787	9,703	9,473	8,898	8,650	8,564	8,530	8,483	8,327	8,266	8,221	8,062	7,896
DLA	108,118	108,996	110,038	107,937	108,102	110,827	112,052	112,536	113,894	116,201	120,233	119,826	122,468
Air Force	47,398	46,863	46,391	45,741	45,859	46,447	46,218	45,621	45,133	44,189	43,647	43,335	42,189
Army	45,379	43,683	43,351	42,771	42,990	43,366	43,449	43,308	42,607	42,643	42,087	41,382	40,027
Navy	115,446	113,323	112,776	111,923	112,381	112,698	113,264	113,424	112,735	111,865	110,864	111,161	109,841



# DON One-year Progress



	Jun-00	Jul-00	Aug-00	Sep-00	Oct-00	Nov-00	Dec-00	Jan-01	Feb-01	Mar-01	Apr-01	May-01	Jun-01
Other	9,787	9,703	9,473	8,898	8,650	8,564	8,530	8,483	8,327	8,266	8,221	8,062	7,896
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Army	45,379	43,683	43,351	42,771	42,990	43,366	43,449	43,308	42,607	42,643	42,087	41,382	40,027
% Change		-1.84%	-0.48%	-0.76%	0.41%	0.28%	0.50%	0.14%	-0.61%	-0.77%	-0.89%	0.27%	-1.19%
Navy	115,446	113,323	112,776	111,923	112,381	112,698	113,264	113,424	112,735	111,865	110,864	111,161	109,841



# *DRID 53: Plan of Attack*

## **“Bucket Approach” to Contract Resolution**

- All MOCAS contracts will be assigned to an office of primary responsibility (OPR)
  - Military Services, DFAS, DCMA, DLA
- All contracts are divided into high, medium, and low levels of complexity
- The “Bucket” represents some issue that must be resolved to close out a contract
- OPRs will resolve the outstanding issues and expedite contract closeout
  - Low complexity contracts that are physically complete should be worked first





# ***“Buckets” Used for Contract Closeout***

## **Top 10 Closeout Buckets are 86% of MOCAS contracts:**

- ODO Contracts
- Active not past FDD
- Active past FDD
- OTFFP Other (Sect. 2)
- Part B (FFP < 100K)
- **Awaiting Final Invoice/Voucher**
- Final Indirect Cost Audit
- Final Indirect Cost Proposal
- FFP ULO not Zero
- FFP ULO Zero



## **DON has about 2,900 contracts to work as OPR:**

- Reconciliation of Less Complex Conversion Candidates
- Canceled Funds
- **Awaiting Final Invoice/Voucher**
- Patent/Royalty Clearance Required
- Additional Funds Required
- Term for Default in Process
- Disposition of Gov't Property
- Disposition of Classified Mat'l





# *FMO Program Management*

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## **Contract Closeout and Conversion Process for STARS-HCM**

- Distribute quarterly reports to the Major Commands to assist in resolving accounting discrepancies and PDs for MOCAS contracts
- Focus on resolving contracts with accounting problems for active and expired appropriations
  - First priority: Physically complete that will not be converted to DPPS
  - Second priority: Active and final delivery date after March 2004 - all to be reconciled for conversion
  - Use discontinued research process to close out some contracts
- Major Commands will update the FMO spreadsheet reports as contracts are resolved and send them back to the FMO

## **Summary Status Reporting of Contract Closeout**

- MISIL, MFCS, MC-SABRS

## **STARS-FL and NWCF**

- Mechanism in process for future reporting



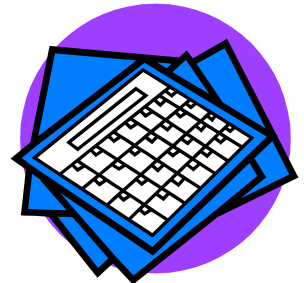
# *Important Dates*

## **DOD Deadlines**

- 30 August 2002
  - Begin using DPPS for new Navy and Marine Corps contracts
  - Begin MOCAS brown-out period
- March 2004 - Turn off MOCAS completely (proposed date)

## **Distribute the STARS-MOCAS Compare Reports**

- At the beginning of each quarter
- Next reports to be distributed in July





# *DRID 53: Your Role*

## **You can assist in the DRID 53 effort by**

- Managing the inflow of problem disbursements
  - Make resolution of problem disbursements a high priority
- Making use of contract registration and reconciliation tools
  - Register contracts in the Standard Contract Reconciliation Tool (SCRT) to eliminate duplicate reconciliations
  - Use your Responsible Contract Reconciliation Agent (RCRA) to facilitate contract closeout
- Using discontinued research as defined in the FMR
  - Close out old contracts
  - Reference FMR Volume 3, Chapter 11, Paragraphs 1107-1108

